Office of Finance and Budget

Instructions for completing form no. OFB 07-01

Submittal Deadline: Monday, March 6, 2006

Three separate forms are provided to capture information relative to the General Fund, Special Funds and a Summary of such information. Each Division/Program must complete each of the appropriate form(s) (General Fund and/or Special Fund). Note that the SUMMARY form is formula driven and should not be filled out manually. If you require additional worksheets for specific funds and add on more worksheets, the formulas in the "Summaries" will have to be modified to include the additional worksheets.

Column	Instructions for completing OFB Form No. F07- 01 OFB Departmental Funding / Expenditure Fact Sheet.
A	Indicate your department's/agency's FY 2005 appropriations pursuant to PL 27-106/107. If your department received a lump sum appropriation, indicate the amount your department allocated for each object class, keeping in mind that the total amount must equal the lump sum appropriation level.
В	Indicate how much of FY 2004 lapses was authorized to be carried over/continued into your department/agency for use in FY 2005 (pursuant to P.L. 27-106: VII: 1(e); P.L. 27-106: VII: 2 for Local and Federal Matching Program Funds; P.L. 27-106: VII: 8 for Unified Judiciary of Guam; P.L. 27-107: 2(c) for University of Guam Scholarships and Training Programs; P.L. 27-107: 9(b) for the Office of the Public Auditor; P.L. 27-107: 10(b) for the Mayors Council of Guam; P.L. 27-107: 12(d) for I Maga'lahen Guahan and I Segundu na Maga'lahen Guahan), if any. If no funds were authorized to be carried over/continued, leave this column blank.
C	Indicate the amount(s) your department's appropriation was increased or was decreased as a result of utilizing the Governor's Transfer Authority (pursuant to P.L. 27-107: 19-20).
D	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
E	Indicate your department/agency's FY 2005 expenditures/encumbrances ending September 30, 2005.
F	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
G	Indicate the amount appropriated to your department for FY 2006 (pursuant to P.L. 28-68)
Н	Indicate the amount of lapses from FY 2005 which was authorized to be carried over/continued into your department/agency for use in FY 2006 (pursuant to P.L. 28-68).
	Indicate the amount transferred into or out of your department's/agency's utilizing the Governor's transfer authority pursuant to P.L. 28-68.
J	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
К	Indicate your department's/agency's FY 2006 year-to-date allotment as of January 31, 2006.
L	Indicate your department's/agency's FY 2006 year-to-date expenditures/encumbrances, as of January 31, 2006.
M	Indicate your department/agency's projected expenditures for the remaining three quarters of FY 2006.
N	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
0	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.

Department Funding Levels

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

		FY 2007 1/			FY 2008 2/		F`	Y 2009 Request 3/	1
Division/Program	General Fund	Special Fund	Total	General Fund	Special Fund	Total	General Fund	Special Fund	Total
Office of the Adjutant General	185,280	0	185,280	127,862	0	127,862	135,413		135,413
Real Property & Maintenance (RPOM)	187,658	562,973	750,631	234,085	702,256	936,341	237,999	713,997	951,996
Environmental Program	9,981	30,000	39,922	8,332	30,000	33,328	10,734	32,203	42,937
Fac. Operations & Main. Activites (FOMA)	82,080	250,185	328,318	75,241	250,185	300,964	103,252	309,755	413,007
Sub-Total: (25% G-Fund / 75% Special)	464,998	843,158	1,304,151	445,520	982,441	1,398,495	487,398	1,055,955	1,543,353
Training Site		383,310	383,310		626,100	626,100		657,400	657,400
Physical Security		453,700	453,700		379,660	379,660		398,700	398,700
Environmental Compliance		179,250	179,250		74,000	74,000		77,700	77,700
Family Support		186,350	186,350		156,530	156,530		164,400	164,400
Distance Learning		54,400	54,400		38,000	38,000		39,900	39,900
ARNG ESSIOM		177,840	177,840		33,877	33,877		35,800	35,800
ARNG Anti Terrorism Activities					75,000	75,000		78,800	78,800
Sub-Total: (100% Special Funding)	0	1,434,850	1,434,850	0	1,383,167	1,383,167	0	1,452,700	1,452,700
TOTAL (GF & Special)	464,998	2,278,008	2,739,001	445,520	2,365,608	2,781,662	487,398	2,508,655	2,996,053

^{1/} FY2007 - (Funding for DMA Only) Federal Funds / Matching

^{2/} FY2008 - (Funding for DMA Only) Federal Funds / Matching

^{3/} FY2009 - (Funding for DMA Only) Federal Funds / Matching

Date

OFB Departmental Funding/Expenditure Fact Sheet Department Summary

(General Fund and Special Funds)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Department/Agency Head Certification
as to the accuracy of information contained herein:

DONALD J. GOLDHORN, MG/TAG

Director Name (Print)

Signature

As of December 31, 2007

				As of Septer	nber 30, 2007	•					As of I	December 3 ⁴	I, 2007			
				FY	2007							FY 2008				
		A	В	C	D	E	F	G	Н	1	J	K	L	M	N	0
									1				1			
AS400		FY 2007	FY 2006 Authorized Lapse Carried Over/Continued	FY 2007	Total FY 2007 Spending	FY 2007	FY 2007	FY 2008	FY 2007 Authorized Lapse Carried Over/	FY 2008	Total FY 2008 Spending		FY 2008 YTD Expenditures/	FY 2008 Projected Expenditures	FY 2008 Total Expenditures/	FY 2008 Available Projected
Account		Appropriations	into	Governor's	Authorization	Expenditures/	Available Balance	Appropriations	Continued into	Governor's	Authorized	FY 2008 YTD	Encumbrances	(remaining 3	Encumbrances	Balance
Code	Appropriation Classification	P.L. 28-150	FY 2007	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 29-19	FY 2008	Transfer +/-	(G)+(H)+(I)	Allotment	1/	quarters)	(L)+(M)	(J)-(N)
	PERSONNEL SERVICES	888														
111	Regular Salaries/Increments	1,271,960	0	0	1,271,960	1.082.932	189.028	1,185,686	0	0	1.185.686	351.544	284.108	901.578	1.185.686	
112	Overtime/Special Pay	0	0			0	0	0	0	0		0	0	0	0	
113	Benefits	412,248	3 0	0		332,167	80,081	495,950	0	0	495,950	166,180	83,559	412,391	495,950	
	TOTAL PERSONNEL SERVICES	1,684,208	0	0	1,684,208	1,415,099	269,109	1,681,636	0	0	1,681,636	517,724	367,666	1,313,970	1,681,636	
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	66,687	0	0	66,687	48,248	18,439	44,000	0	0	44,000	25,000	0	44,000	44,000	
230	CONTRACTUAL SERVICES:	397,029	0	0	397,029	5,435	391,594	143,169	0	0	143,169	178,803	301	142,868	143,169	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	110,367	, O	0	110,367	35,386	74,981	61,200	0	0	61,200	25,000	2,007	59,193	61,200	
					_		4-1-1			_			_			
250	EQUIPMENT:	0				810	(810)	10,000	0	0	-,	5,000	0	10,000	10,000	
271 280	DRUG TESTING CHARGES: SUB-RECIPIENT/SUBGRANT:	113	_			110	3	500	0	0		0	0	500	500	
200	SUB-RECIFIENT/SUBGRAINT.	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	11,171	0	0	11,171	0	11,171	4,500	0	0	4,500	0	0	4,500	4,500	
	TOTAL OPERATIONS	585.367	, 0	0	585.367	89.989	495,378	263,369	0	0	263.369	233.803	2.308	261.061	263,369	
						55,555	,	,		-			_,			
361	UTILITIES Power	620.507	0	0	620.507	728.654	(108,147)	706.068	0	0	706.068	258.465	143.080	562.988	706.068	
362	Water/Sewer	36,556				28,340	8,216	23,676	0	0		17,450	2,782	20,894	23,676	
363	Telephone/Toll	13,333		0		7,310	6,023	17,554	0	0		3,500	1,926	15,628	17,554	
	TOTAL UTILITIES	670,396	0	0	670,396	764,304	(93,908)	747,298	0	0	747,298	279,415	147,788	599,510	747,298	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	14,359	0	0	14,359	8,383	0	14,359	14,359	
	TOTAL	2,939,971	0	0	2,939,971	2,269,392	670,579	2,706,662	0	0	2,706,662	1,054,325	517,762	2,188,900	2,706,662	

UNCLASSIFIED CLASSIFIED

CONTRACT

OTHER

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

As of September 30, 2007

UNCLASSIFIED CLASSIFIED CONTRACT OTHER

b) Attach AS400 print out used to determine the amounts reflected.

FULL TIME EQUIVALENCIES (FTE's)
FILLED/WARM BODIES

VACANT (FUNDED)

OFB Departmental Funding/Expenditure Fact Sheet General Fund Summary

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS (25% Local / 75% Federal)

Department/Agency Head Certification as to the accuracy of information contained herein:

DONALD J. GOLDHORN, MG/TAG

Director Name (Print)

Signature Date

				As of Septer	mber 30, 200	7					As of	December 3	1, 2007			
				FY :	2007							FY 2008				
		Α	В	C	D	E	F	G	Н	l	J	K	L	M	N	0
			•	•		1			1			1	1			
			FY 2006 Authorized Lapse						FY 2007					FY 2008		FY 2008
			Carried		Total FY 2007		FY 2007		Authorized Lapse		Total FY 2008		FY 2008 YTD	Projected	FY 2008 Total	Available
AS400		FY 2007	Over/Continued	FY 2007	Spending	FY 2007	Available	FY 2008	Carried Over/	FY 2008	Spending		Expenditures/	Expenditures	Expenditures/	Projected
Account		Appropriations	into	Governor's	Authorization	Expenditures/	Balance	Appropriations	Continued into	Governor's	Authorized	FY 2008 YTD	Encumbrances	(remaining 3	Encumbrances	Balance
Code	Appropriation Classification	P.L. 28-150	FY 2007	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 29-19	FY 2008	Transfer +/-	(G)+(H)+(I)	Allotment	1/	quarters)	(L)+(M)	(J)-(N)
	PERSONNEL SERVICES															
	Regular Salaries/Increments	541,729				498,377	43,352	521,361	0		521,361	174,392	140,150	381,211	521,361	
112	Overtime/Special Pay	0	0			0	0	0	0	0	0	0		0	0	
113	Benefits	162,693			- ,	135,056	27,637	183,004	0	0	183,004	78,142	39,371	143,633		
	TOTAL PERSONNEL SERVICES	704,422	2 0	0	704,422	633,433	70,989	704,365	0	0	704,365	252,534	179,521	524,844	704,365	
	OPERATIONS				_											
220	TRAVEL- Off-Island/Local Mileage Reimbursements	13,687	0	0	13,687	18,514	(4,827)	14,000	0	0	14,000	10,000	0	14,000	14,000	
230	CONTRACTUAL SERVICES:	147.494	1 0	0	147.494	4.154	143.340	41.632	0	0	41.632	87.096	301	41.331	41.632	
						,		,			, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	, , , ,	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0.10	SUPPLIES & MATERIALS:	26.868		•	00.000	26.948	(00)	36,200	0	0	36.200	12.500	2.007	34.193	36.200	
240	SUPPLIES & MATERIALS:	26,868	0	0	26,868	26,948	(80)	36,200	0	0	36,200	12,500	2,007	34,193	36,200	
250	EQUIPMENT:	0	0	0	0	810	(810)	0	0	0	0	0	0	0	0	
	DRUG TESTING CHARGES:	113	3		113	110	3	500		-	500	0	0	500	500	
	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	11,171	0	0	11,171	0	11,171	4,500	0	0	4,500	0	0	4,500	4,500	
	TOTAL OPERATIONS	199.333	3 0	0	199.333	50.536	148,797	96.832	0	0	96.832	29.627	2.308	94.524	96.832	
	TOTAL OF ENATIONS	199,000	0	0	199,555	30,330	140,737	30,032	O I	0	30,032	23,021	2,300	54,524	90,032	
	UTILITIES															
	Power	350,507		•		557,347	(206,840)	556,068	0		556,068	145,965	70,517	485,551	556,068	
362	Water/Sewer	36,556				28,340	8,216	23,676	0	0	23,676	17,450	2,782	20,894	23,676	
363	Telephone/Toll TOTAL UTILITIES	13,333 400,396			,	7,310 592,997	6,023 (192,601)	17,554 597,298	0	0	17,554 597.298	3,500 166,915	1,926 321,484	15,628 522.073	17,554 597.298	
	TOTAL UTILITIES	400,390	, 0	U	400,396	392,997	(192,001)	J91,298	U	0	391,298	100,915	321,484	322,073	391,298	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	1,304,151	0	0	1,304,151	1,276,965	27,186	1,398,495	0	0	1,398,495	949,303	503,312	1,141,442	1,398,495	

			As of Septen	nber 30, 20	007				As of	December 3	1, 2007		
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES	2	26	0		0	2	11	0	()			
VACANT (FUNDED)	0	0	0		0	0	3	0	(
TOTAL FTE's	2	26	0		0	2	14	0	(

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS Division/Program: OFFICE OF THE ADJUTANT GENERAL

AS400 account number(s): 5100A083700GA001

Funding: 100% State

Department/Agency Head Certification as to the accuracy of information contained herein:

DONALD J. GOLDHORN, MG/TAG

Director Name (Print)

Signature Date

					mber 30, 200	7	1000				As of	December 3	1, 2007			
					2007							FY 2008				
		A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0
			_						ı	1			ı			
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	100,235	5 -	-	100,235	99,449	786	100,235			100,235	34,696	26,986	73,249	100,235	
112	Overtime/Special Pay	<u>-</u>			-		-			_	0			0		
113	Benefits	13,502		-	13,502	13,728	(226)	13,801			13,801	10,034	3,810	9,991		
	TOTAL PERSONNEL SERVICES	113,737	7 -	-	113,737	113,177	560	114,036	0	0	114,036	44,730	30,796	83,240	114,036	
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,300			4,300	-	4,300	2,000			2,000	0	0	2,000	2,000	
230	CONTRACTUAL SERVICES:	16,302	2		16,302	798	15,504	0			0	0	0	0	0	
233	OFFICE SPACE RENTAL:	-			-		-				0	0		0	0	
240	SUPPLIES & MATERIALS:	5,000)		5,000	73	4,927	4,200			4,200	0	2,007	2,193	4,200	
250	EQUIPMENT:	_			_		_				0				0	
	DRUG TESTING CHARGES:	113	3		113	110	3	500			500	0	0	500		
	SUB-RECIPIENT/SUBGRANT:	-	<u> </u>		-	110	-	000			0.00	Ů		000	0	
290	MISCELLANEOUS:	11,171	-		11,171	-	11,171	4,500			4,500	0	0	4,500	4,500	
	TOTAL OPERATIONS	36,886	3 -	-	36,886	981	35,905	11,200	0	0	11,200	0	2,007	9,193	11,200	
	UTILITIES							,						,		
361	Power	16,000) I		16,000	-	16,000	0			0	0	0	0	0	
362	Water/Sewer	10,657			10,657	-	10,657	0			0	0		0		
363	Telephone/Toll	8,000			8,000	2,464	5,536	2,626			2,626	0		2,626	2,626	
	TOTAL UTILITIES	34,657	-	-	34,657	2,464	32,193	2,626	0	0	2,626	0	0	2,626	2,626	
701	INDIRECT COST				-		-				0				0	
450	CAPITAL OUTLAY	-			-		-				0				0	
	TOTAL	185,280	-	-	185,280	116,622	68,658	127,862	0	0	127,862	44,730	32,803	95,059	127,862	

			As of Septen	nber 30, 200	7				As of	December 3	1, 2007		
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES	2					2							
VACANT (FUNDED)													
TOTAL FTE's	2	0	0	0		2	0	0	0				

Date

OFB Departmental Funding/Expenditure Fact Sheet General Fund

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster

Division/Program: Real Property Operations and Maintenance (RPOM)

AS400 account number(s): 5101B083730CE102

Funding: 25% (State) 75% (Federal)

Department/Agency Head Certification
as to the accuracy of information contained herein:
DONALD J. GOLDHORN, MG/TAG
Director Name (Print)

Signature

As of September 30, 2007 As of December 31, 2007 FY 2007 FY 2008 0 FY 2006 FY 2007 FY 2008 FY 2008 uthorized Lapse Total FY 2007 FY 2007 Authorized Lapse Total FY 2008 FY 2008 YTD FY 2008 Total Available Carried Projected AS400 FY 2007 Expenditures/ FY 2007 Over/Continued FY 2007 Spending Available FY 2008 Carried Over/ FY 2008 Spending Expenditures Expenditures/ Projected Encumbrances FY 2008 YTD Account Appropriations Authorization Expenditures/ Balance Appropriations Continued into Governor's Authorized (remaining 3 Encumbrances Balance into Governor's Appropriation Classification P.L. 28-150 FY 2007 (A)+(B)+(C) (D)-(E) PL 29-19 FY 2008 (G)+(H)+(I) (L)+(M) Code Encumbrances Transfer +/-(J)-(N) PERSONNEL SERVICES 309,720 309,720 290,994 18,726 313,984 313,984 110,005 81,884 232,100 313,984 Regular Salaries/Increments 112 Overtime/Special Pay 100,627 141,069 52,394 25,747 115,322 113 100,627 92,032 8,595 141,069 141,069 Benefits TOTAL PERSONNEL SERVICES 410,347 410,347 455,053 455.053 107,632 455,053 **OPERATIONS** 220 TRAVEL- Off-Island/Local Mileage Reimbursements 0 CONTRACTUAL SERVICES: 121,234 121,234 120,517 39,820 39,820 85,096 39,820 39.820 230 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 12.650 12.650 3.089 9.561 12,000 12.000 10.000 12.000 12.000 EQUIPMENT: 250 SUB-RECIPIENT/SUBGRANT: 290 MISCELLANEOUS: TOTAL OPERATIONS 133,884 133,884 3,807 130,077 51,820 51,820 95,096 51,820 51,820 186,667 186,667 410.175 396,120 396,120 100,000 45,822 350,298 396,120 361 362 14,400 14,400 23,476 18,420 18,420 15,000 1,870 16,550 18,420 Water/Sewer 363 Telephone/Toll 5,333 5,333 4,846 487 14,928 14,928 3,500 1,926 13,002 14,928 TOTAL UTILITIES 206,400 206,400 438,496 429,468 429,468 118,500 49.618 379,850 429,468 701 INDIRECT COST 15,000 450 **CAPITAL OUTLAY** TOTAL 750.631 750,631 825,328 936,341 936,341 390,995 157,249 779,092 936,341

			As of Septen	nber 30, 20	07				As of	December 3	l, 200 7		
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		9					9						
VACANT (FUNDED)							0						
TOTAL FTE's	0	9	0		0	0	9	0	()			

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster

Division/Program: Facilities Operations and Maintenance Activities (FOMA)

AS400 account number(s): 5101B083720CE103

Funding: 25% (State) 75% (Federal)

FILLED/WARM BODIES VACANT (FUNDED) Department/Agency Head Certification
as to the accuracy of information contained herein:

DONALD J. GOLDHORN, MG/ The Adjutant General

Director Name (Print)

Signature

Date

				As of Decem	nber 31, 2007	,					As of I	December 31	1, 2007			
				FY:	2007							FY 2008	•			
		Α	В	C	D	E	F	G	Н	ı	J	K	L	M	N	0
			1	1		1					1		1			
			FY 2006													
			Authorized Lapse						FY 2007					FY 2008		FY 2008
			Carried		Total FY 2007				Authorized Lapse		Total FY 2008		FY 2008 YTD	Projected	FY 2008 Total	Available
AS400		FY 2007	Over/Continued	FY 2007	Spending	FY 2007	FY 2007	FY 2008	Carried Over/	FY 2008	Spending		Expenditures/	Expenditures	Expenditures/	Projected
Account		Appropriations	into	Governor's	Authorization		Available Balance	Appropriations	Continued into	Governor's	Authorized	FY 2008 YTD	Encumbrances	(remaining 3	Encumbrances	Balance
Code	Appropriation Classification	P.L. 28-150	FY 2007	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 29-19	FY 2008	Transfer +/-	(G)+(H)+(I)	Allotment	1/	quarters)	(L)+(M)	(J)-(N)
	DEDCOMMEN SERVICES	1														
111	PERSONNEL SERVICES Regular Salaries/Increments	99,721			99,721	83,127	16,594	80,797			80,797	20,570	24,229	56,568	80,797	0
112	Overtime/Special Pay	33,721			0	03,127		00,797			00,737	20,370	24,223	0	00,737	0
113	Benefits	40,695			40,695	22,741	17,954	21,151			21,151	10,647	7,058	14,093	21,151	0
•	TOTAL PERSONNEL SERVICES	140,416	0	0	140,416	105,868	34,548	101,948	0	0	101,948	31,217	31,287	70,661	101,948	0
		1	·								·					
200	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	0.007	1	1	0.007	40.514	(9.127)	40.000	1		40.000	10.000		40.000	40.000	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	9,387			9,387	18,514	(9,127)	12,000			12,000	10,000	0	12,000	12,000	0
230	CONTRACTUAL SERVICES:	9,958			9.958	2,638	7,320	1,812			1,812	2,000	301	1,511	1,812	0
200	CONTRACTORIZED CONTRACTORIZED.	0,000			0,000	2,000	7,020	1,012			1,012	2,000	551	.,0	1,012	
233	OFFICE SPACE RENTAL:	0			0		0				0				0	0
240	SUPPLIES & MATERIALS:	9,218			9,218	23,786	(14,568)	20,000			20,000	2,500	0	20,000	20,000	0
250	EQUIPMENT:	0			0	810	(810)	0			0	0	0	0	0	0
230	EQUIFIMENT.	0			0	010	(810)	0			0	0	0		0	
280	SUB-RECIPIENT/SUBGRANT:	0			0		0	0			0			0	0	0
290	MISCELLANEOUS:	0			0		0	0			0			0	0	0
	TOTAL OPERATIONS	28,563	0	0	28,563	45,748	(17,185)	33,812	0	0	33,812	14,500	301	33,511	33,812	0
	TOTAL OPERATIONS	28,563	U	0	28,363	45,748	(17,185)	33,812	0	U	33,812	14,500	301	33,511	33,812	0
	UTILITIES	1														
361	Power	147,840			147,840	147,173	667	159,948			159,948	45,965	24,695	135,253	159,948	0
362	Water/Sewer	11,499			11,499	4,865	6,634	5,256			5,256	2,450	912	4,344	5,256	0
363	Telephone/Toll	0			0		0	0			0			0	0	0
	TOTAL UTILITIES	159,339	0	0	159,339	152,037	7,302	165,204	0	0	165,204	48,415	25,607	139,597	165,204	0
701	INDIRECT COST		1		0		0	8			0		ı		0 [0
701	INDINEOT OOOT	l	1	I.		I.		in the second	ı		0		ı l		. 01	
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	328,318	0	0	328,318	303,653	24,665	300,964	0	0	300,964	94,132	57,195	243,769	300,964	0
				As of Docom	nber 31, 2007	,					As of I	December 31	2007			
	FULL TIME EQUIVALENCIES (FTE's)	LINCI VESIELED	CLASSIFIED					I INCLASSIFIED	CLASSIFIED	CONTRACT		December 3	, 200 7			
	FULL THE EQUIVALENCIES (FTES)	UNCLASSIFIED	CLASSIFIED	CONTRACT	UITER			DINCLASSIFIED	CLASSIFIED	CONTRACT	UITER				1	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster

Division/Program: ENVIRONMENTAL PROGRAM AS400 account number(s): 5101B083710CE107

Funding: 25% (State) 75% (Federal)

VACANT (FUNDED)

Department/Agency	y Head Certification
as to the accuracy of info	rmation contained herein:
DONALD J. GOLI	DHORN, MG/TAG
Director Na	ame (Print)
gnature	Date

				As of Septen	nber 30, 2007 2007	7					As of I	December 3	1, 2007			
		•	R	FY A	2007 D	-		G		•	•	F Y 2008	•	М	•	-
	T	A	В	Ų.	ש	E	ь		T .		J	N.	L	M	N	0
			FY 2006 Authorized Lapse Carried		Total FY 2007				FY 2007 Authorized Lapse		Total FY 2008		FY 2008 YTD	FY 2008 Projected	FY 2008 Total	FY 2008 Available
AS400		FY 2007	Over/Continued	FY 2007	Spending	FY 2007	FY 2007	FY 2008	Carried Over/	FY 2008	Spending		Expenditures/	Expenditures	Expenditures/	Projected
Account		Appropriations	into	Governor's	Authorization		Available Balance	Appropriations	Continued into	Governor's	Authorized	FY 2008 YTD	Encumbrances	(remaining 3	Encumbrances	Balance
Code	Appropriation Classification	P.L. 28-150	FY 2007	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 29-19	FY 2008	Transfer +/-	(G)+(H)+(I)	Allotment	1/	quarters)	(L)+(M)	(J)-(N)
	PERSONNEL SERVICES	No.					-									
111	Regular Salaries/Increments	32,053			32,053	24,808	7,245	26,345			26,345	9,121	7,050	19,295		0
112	Overtime/Special Pay	7.000			0		- 600	0.000			0	F 007	0.750	0		0
113	Benefits TOTAL PERSONNEL SERVICES	7,869 39,922		0	7,869 39,922	6,555 31,362	1,314 8,560	6,983		0	6,983 33,328	5,067 14.188		4,227 23.522		0
	TOTAL PERSONNEL SERVICES	39,922	0	0	39,922	31,362	8,000	33,328	0	0	33,328	14,188	9,806	23,522	33,328	U
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements			ı	0	T	0	8		T	0				I 01	0
220	RAVEL- OII-Island/Local Mileage Reimbursements				0		0 🚃				U				U	Ü
230	CONTRACTUAL SERVICES:				0		0				0				0	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
361	UTILITIES Power		<u> </u>	<u> </u>	0	<u> </u>	0		<u> </u>	<u> </u>	0				0 1	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
,	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	39,922	0	0	39,922	31,362	8,560	33,328	0	0	33,328	14,188	9,806	23,522	33,328	0
								,				,		•		
				As of Septen		7	1		Louise			December 3	1, 2007			
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED		CONTRACT	OTHER					
	FILLED/WARM BODIES		1						1							

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Fund Name: Master Cooperative Agreement (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Division/Program: Training Site

AS400 account number(s): 5101E083710CE101

Funding: 100% Federal

Department/Agency Head Certification	
as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	_
nature Date	_

					ember 30, 20	07		As of December 31, 2007									
					Y 2007							FY 2008					
		Α	В	С	D	E	F	G	Н	ı	J	K	L	M	N	0	
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	195,020			195,020	185,177		261,331			261,331	81,280	51,912	209,419			
112	Overtime/Special Pay				0		0	0			0			0		0	
113	Benefits TOTAL PERSONNEL SERVICES	71,290 266.310	0	0	71,290 266,310	71,172 256.349	118 9.961	120,410 381,741		0	120,410 381,741	36,680 117,960	15,823 67,734	104,587 314.007	120,410 381,741		
		266,310	0	0	266,310	256,349	9,961	381,741	0	0	381,741	117,960	67,734	314,007	381,741	0	
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	28.000	I		28.000	24,027	3,973	30,000			30,000	15,000	0	30,000	30.000	0	
	THE TELEPOOR MINERAGE TRANSPORTED TO THE TELEPOOR THE TEL	20,000			20,000	21,027	0,010	00,000			00,000	10,000	Ů	00,000	00,000	, and the second	
230	CONTRACTUAL SERVICES:	10,000			10,000	718	9,282	20,000			20,000	10,000	0	20,000	20,000	0	
233	OFFICE SPACE RENTAL:				0		0	0			0		0	0	0	0	
240	SUPPLIES & MATERIALS:	9,970			9,970	1,482	8,488	20,000			20,000	10,000	0	20,000	20,000	0	
250	EQUIPMENT:				0		0	10,000			10,000	5,000	0	10,000	10,000	0	
280	SUB-RECIPIENT/SUBGRANT:				0		0	0			0		0		0	0	
290	MISCELLANEOUS:				0		0	0			0		0		0	0	
230	INIOGELEANE COO.				0		Ü				Ü		0				
	TOTAL OPERATIONS	47,970	0	0	47,970	26,227	21,743	80,000	0	0	80,000	40,000	0	80,000	80,000	0	
	UTILITIES																
361	Power	270,000			270,000	171,307	98,694	150,000			150,000	112,500	72,562	77,438			
362	Water/Sewer				0		0	0			0			0			
363	Telephone/Toll TOTAL UTILITIES	270,000	0	0	270,000	171,307	98,694	150,000		0		112,500	72,562	77,438			
701	INDIRECT COST		<u> </u>	<u> </u>	0	<u> </u>	0				0				0	0	
450	CAPITAL OUTLAY			1	0	I	0	14,359			14,359	8,383		14,359	14,359	0	
400	7		ı	1		ı								14,000	14,000	, v	
	TOTAL	584,280	0	0	584,280	453,883	130,397	626,100	0	0	626,100	278,843	140,297	485,803	626,100	0	

			As of Septe		007	As of December 31, 2007									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES		6					5								
VACANT (FUNDED)		1					1								
TOTAL FTE's	0	7	0		0	0	6	0	(

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Fund Name: Master Cooperative Agreement (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Division/Program: Physical Security

AS400 account number(s): 5101E083740CE105

FULL TIME EQUIVALENCIES (FTE's)
FILLED/WARM BODIES

TOTAL FTE's

VACANT (FUNDED)

Funding: 100% Federal

Department/Agency H	lead Certification
as to the accuracy of inform	ation contained herein:
DONALD J. GOLDHO	ORN, MG/TAG
Director Nam	e (Print)
gnature	Date

			As of December 31, 2007															
				FY 2	2007							FY 2008						
_		A	В	С	D	E	F	G	Н	ı	J	K	L	М	N	0		
			1			ı					1		T					
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	297,217			297,217	265,770	31,447	232,171			232,171	68,391	65,570	166,601	232,171	0		
112	Overtime/Special Pay				0		0				0		22,310	0	0	0		
113	Benefits	99,688			99,688	87,743	11,945	137,829			137,829	41,360	20,400	117,429	137,829	0		
	TOTAL PERSONNEL SERVICES	396,905	0	0	396,905	353,513	43,392	370,000	0	0		109,751	85,970	284,030	370,000	0		
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements				0	ı	0		1		0		1	0	0	0.1		
220	TRAVEL- Off-Island/Local Mileage Reimbursements				U		0 8				U			U	U			
230	CONTRACTUAL SERVICES:	6,795			6,795	464	6,331	9,660			9,660	4,830	0	9,660	9,660	0		
							_				_		_					
233	OFFICE SPACE RENTAL:				0		0				0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	50,000			50,000	5,266	44,734	0			0	0	0	0	0			
250	EQUIPMENT:				0		0				0		0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:				0		0				0			0	0	0		
200	COB REON LEITH/COBORNATT:				Ü						Ü			0	Ü			
290	MISCELLANEOUS:				0		0				0			0	0	0		
					· ·						-			· · · · · · · · · · · · · · · · · · ·				
	TOTAL OPERATIONS	56,795	0	0	56,795	5,729	51,066	9,660	0	0	9,660	4,830	0	9,660	9,660	0		
	UTILITIES																	
361	Power				0		0				0			0	0	0		
362	Water/Sewer				0		0				0			0	0			
363	Telephone/Toll				0		0				0			0				
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
701	INDIRECT COST				0		0				0				0	0		
450	450 CAPITAL OUTLAY 0 0										0	0		0	0	0		
	TOTAL 453,700 0 0 453,700 359,243 94,458								94,458 379,660 0 0 379,660 114,581 85,970 293,690 379,660									
	As of September 30, 2007									As of December 31, 2007								
	FULL TIME EQUIVALENCIES (FTE'S) UNCLASSIFIED CLASSIFIED CONTRACT OTHER									UNCLASSIFIED CLASSIFIED CONTRACT OTHER								

b) Attach AS400 print out used to determine the amounts reflected.

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Division/Program: Environmental Compliance AS400 account number(s): 5101E083710CE106

Funding: 100% Federal

Fund Name: MASTER COOPERATIVE AGREEMENT (MCA)

Department/Agency Head Certification as to the accuracy of information contained herein:

DONALD J. GOLDHORN, MG/TAG

Director Name (Print)

Signature Date

		As of December 31, 2007														
					Y 2007							FY 2008				
		A	В	С	D	E	F	G	Н	ı	J	K	L	M	N	0
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
	Regular Salaries/Increments	101,994			101,994	79,371	22,623	60,000			60,000	16,515	17,942	42,058	60,000	0
	Overtime/Special Pay Benefits	41.506			0 41,506	23.744	0 17,762	14,000			14.000	6,871	5,535	0 8,465	14,000	0
113	TOTAL PERSONNEL SERVICES	143,500		0		103.115	40.385	74.000		0		23.386	23.477	50.523	74,000	0
	OPERATIONS						-7		-	-	,				,	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	15,000			15,000	5,708	9,292				0			0	0	0
230	CONTRACTUAL SERVICES:	500			500	100	400				0			0	0	0
233	OFFICE SPACE RENTAL:				0		0				0			0	0	0
240	SUPPLIES & MATERIALS:	20,250			20,250	598	19,652	0			0	0		0	0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	35,750	0	0	35,750	6,406	29,344	0	0	0	0	0	0	0	0	0
	UTILITIES															
361	Power				0		0				0				0	0
362 363	Water/Sewer Telephone/Toll	1			0		0				0				0	0
303	TOTAL UTILITIES	0	0	0				0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	179,250	0	0	179,250	109,521	69,729	74,000	0	0	74,000	23,386	23,477	50,523	74,000	0

			As of Septe	mber 30, 200	7	As of December 31, 2007									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES		2					1								
VACANT (FUNDED)		1					2								
TOTAL FTE's	0	3	0	0		0	3	0	0						

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Submittal Deadline: Monday, March 6, 2006 OFB F07-01

OFB Departmental Funding/Expenditure Fact Sheet Special Fund

Fund Name: MASTER COOPERATIVE AGREEMENT (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Division/Program: Family Support

AS400 account number(s): 5101E083710EI103

Funding: 100% Federal

as to the accuracy of information	
DONALD J. GOLDHO	ORN, MG/TAG
Director Name	e (Print)
gnature	Date

		As of December 31, 2007														
				FY 2	2007							FY 2008				
		Α	В	С	D	E	F	G	Н	1	J	K	L	M	N	0
			1			I	1		T	I	1		1			
			FY 2006													
			Authorized Lapse						FY 2007					FY 2008		FY 2008
			Carried		Total FY 2007				Authorized Lapse		Total FY 2008		FY 2008 YTD	Projected	FY 2008 Total	Available
AS400		FY 2007	Over/Continued	FY 2007	Spending	FY 2007	FY 2007	FY 2008	Carried Over/	FY 2008	Spending	EV 0000 V/ED	Expenditures/	Expenditures	Expenditures/	Projected
Account Code	Annonistics Classification	Appropriations P.L. 28-150	into FY 2007	Governor's Transfer +/-	Authorization (A)+(B)+(C)	Expenditures/ Encumbrances	Available Balance (D)-(E)	Appropriations PL 29-19	Continued into FY 2008	Governor's Transfer +/-	Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	Encumbrances 1/	(remaining 3 guarters)	Encumbrances (L)+(M)	Balance (J)-(N)
Code	Appropriation Classification	F.L. 20-150	F1 2007	Hansiel +/-	(A)+(b)+(C)	Effcullibrances	(D)-(E)	PL 29-19	F1 2006	Hansier +/-	(G)+(H)+(I)	Allotthent	17	quarters)	(L)+(IVI)	(3)-(14)
	PERSONNEL SERVICES															
	Regular Salaries/Increments	136,000			136,000	54,237	81,763	110,823			110,823	10,966	8,534	102,289	110,823	0
	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits TOTAL PERSONNEL SERVICES	37,071 173,071			37,071 173,071	14,452 68,689	22,619 104,382	40,707 151,530			40,707 151,530	3,127	2,430 10,965	38,277 140,565	40,707 151,530	0
	TOTAL PERSONNEL SERVICES	173,071	0	0	1/3,0/1	68,689	104,382	151,530	0	0	151,530	14,093	10,965	140,565	151,530	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	10,000			10,000		10,000				0			0	0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
233	OFFICE SPACE RENTAL:	+			0		0				0				0	0
233	OFFICE SPACE RENTAL:				U		U				U		+		U	Ü
240	SUPPLIES & MATERIALS:	3,279			3,279	1,092	2,187	5,000			5,000	2,500	0	5,000	5,000	0
					,	, -						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	
250	EQUIPMENT:	0			0		0				0				0	0
	DUD DECIDIENT/OUD OD ANT															
280	SUB-RECIPIENT/SUBGRANT:	+			0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
200	modele at the odd.										Ů				, and the second	
	TOTAL OPERATIONS	13,279	0	0	13,279	1,092	12,187	5,000	0	0	5,000	2,500	0	5,000	5,000	0
		and a														
361	UTILITIES Power		1		0	1	0	888		1	0		1		0.1	0
362	Water/Sewer				0		0				0		+		0	0
363	Telephone/Toll				0		0				0		1		0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0			0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY		1		0	I	0			I	0		1		0	0
430	CALITAE GOTEAT	200			0		0	5555	1		U		1		01	Ü
	TOTAL	186,350	0	0	186,350	69,780	116,570	156,530	0	0	156,530	16,593	10,965	145,565	156,530	0
				A = -4.C - 4		•						D	4 0007			
				As of Septen						I 0011		December 3	1, 2007			
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED		CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED 2	CONTRACT	OTHER					
	FILLED/WARM BODIES VACANT (FUNDED)		2						1							
	TOTAL ETEL		1	0	0			0	- ;	0	0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name: Master Cooperative Agreement (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Division/Program: Distance Learning

AS400 Account Number(s): 5101E083710CE102

Funding: 100% Federal

Department/	Agency Head Certification
as to the accuracy	of information contained herein:
DONALD	J. GOLDHORN, MG/TAG
Direc	tor Name (Print)
nature	Date

Part				-	As of Septer	mber 30, 2007			As of December 31, 2007										
A B Special D E F G H 1 J K L H N O													FY 2008	•					
Appropriation P. 2007			A	В	Special	D	E	F	G	Н	ı	J		L	M	N	0		
Appropriation P. 2007																			
111 Regular Salaricer (Increments 0 0 0 0 0 0 0 0 0	Account	Appropriation Classification	Appropriations	Authorized Lapse Carried Over/Continued into	Governor's	Spending Authorization	Expenditures/	Available Balance	Appropriations	Lapse Carried Over/ Continued into	FY 2008 Governor's	Spending Authorized		Expenditures/ Encumbrances	Projected Expenditures (remaining 3	Expenditures/ Encumbrances	Available Projected Balance		
111 Regular Salaricer (Increments 0 0 0 0 0 0 0 0 0		PERSONNEL SERVICES	1										•						
113 Bernifor Special Phy	111		0			1	0	0	0			0	0	0		0	0		
13 Sengths 0 0 0 0 0 0 0 0 0						-	, and the second	- 8			1								
OPERATIONS December 31, 2007 December 31			0			0	0	0	0			0	0	0		0	0		
220 TRAYEL-CH-Signal Acad Mileage Rembursements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
220 TRAYEL-CH-Signal Acad Mileage Rembursements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1																
230 CONTRACTUAL SERVICES 54,400 54,400 0 54,400 38,0	220			1		1 0	1	0	0	I		0				0.1	0		
233 OFFICE SPACE RENTAL:	220	TRAVEL- OII-Island/Local Mileage Reimbursements				U		U	0		-	0	U	0		U	0		
233 OFFICE SPACE RENTAL:	230	CONTRACTUAL SERVICES:	54.400			54.400	0	54.400	38.000			38.000	38.000	0	38.000	38.000	0		
240 SUPPLIES & MATERIALS: 0 0 0 0 0 0 0 0 0			,			, , , , , , , , , , , , , , , , , , , ,													
250 EQUIPMENT:	233	OFFICE SPACE RENTAL:				0		0				0				0	0		
250 EQUIPMENT:																			
SUB-RECIPIENT/SUBGRANT:	240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	0		0	0		
SUB-RECIPIENT/SUBGRANT:						_		_									_		
290 MISCELLANEOUS: 0 0 0 0 0 0 0 0 0	250	EQUIPMENT:				0		0				0				0	0		
290 MISCELLANEOUS: 0 0 0 0 0 0 0 0 0	200	CLID DECIDIENT/CLIDCDANT.				0		0				0				0	0		
TOTAL OPERATIONS	280	SUB-RECIPIENT/SUBGRANT:				U		U				U				U	0		
TOTAL OPERATIONS	290	MISCELL ANEOUS:				0		0				0				0	0		
Note	200	MICOLLE WECOC.				Ĭ					1					Ü			
361 Power		TOTAL OPERATIONS	54,400	0	0	54,400	0	54,400	38,000	0	0	38,000	38,000	0	38,000	38,000	0		
361 Power			•																
362 Water/Sewer				1		1		. 1		1									
363 Telephone/Toll			0											0					
TOTAL UTILITIES 0 0 0 0 0 0 0 0 0								- 65			-								
TOTAL S4,400 O O S4,400 O O S4,400 O O O S4,400 O O O O O O O O O	303		0	0	0			- 0	0	0	0			0	0				
450 CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TOTAL OTILITIES	0	0	0	0		0	0	0		0	l 0		0	0	0		
TOTAL 54,400 0 0 54,400 0 54,400 0 0 0 0 38,000 38,000 0 38,000 </td <td>701</td> <td>INDIRECT COST</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td>	701	INDIRECT COST				0		0				0				0	0		
TOTAL 54,400 0 0 54,400 0 54,400 0 0 0 0 38,000 38,000 0 38,000 </td <td>450</td> <td>CAPITAL OUTLAY</td> <td>1</td> <td></td> <td></td> <td>n</td> <td>1</td> <td>0</td> <td></td> <td>I</td> <td></td> <td>n</td> <td></td> <td>T</td> <td></td> <td>n I</td> <td>n</td>	450	CAPITAL OUTLAY	1			n	1	0		I		n		T		n I	n		
As of September 30, 2007 As of December 31, 2007	400						1			1	1		ı	1		Ŭ Į	Ů		
		TOTAL	54,400	0	54,400	38,000	0	0	38,000	38,000	0	38,000	38,000	0					
				-	As of Septer	mber 30, 2007			As of December 31, 2007										
		FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED						UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							

FILLED/WARM BODIES											
VACANT (FUNDED)											
TOTAL FTE's	0	0	0	0		0	0	0	0		
4/ a) Indianta an a consusta abant a			. 41		\. 0\ amana	 4:(-). 2)			4:1-4	.a.!! m.a	

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
- b) Attach AS400 print out used to determine the amounts reflected.

Fund Name: Master Cooperative Agreement (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

AS400 Account Number(s): 5101E083740CE107

Division/Program: ARNG ESSIOM

Funding: 100% Federal

VACANT (FUNDED)

Department/Agency Head Certification										
as to the accuracy	of information contained herein:									
DONALD	J. GOLDHORN, MG/TAG									
Dir	ector Name (Print)									
Signature	Date									

					ember 30, 20	07		As of December 31, 2007 FY 2008										
		FY 2007 A B Special D E F						FY 2008 G H I J K L M							I N O			
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)		
111	PERSONNEL SERVICES Regular Salaries/Increments	0		1	0	0 1	0.1	0			0	0	0	1	0	0		
112	Overtime/Special Pay	0			0	_	0				0		0		0	0		
113	Benefits	0			0		0				0	-	0		0	0		
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0			0	0	0		0	0		
230	CONTRACTUAL SERVICES:	177,840			177,840	0	177,840	33,877			33,877	38,877	0	33,877	33,877	0		
233	OFFICE SPACE RENTAL:				0										0			
233	OFFICE SPACE RENTAL:				0		0				0				0	0		
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	0		0	0		
250	EQUIPMENT:				0		0				0				0	0		
																_		
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0		
290	MISCELLANEOUS:				0		0				0				0	0		
	TOTAL OPERATIONS	177,840	0	0	177,840	0	177,840	33,877	0	0	33,877	38,877	0	33,877	33,877	0		
	DELL CELEA			•														
361	UTILITIES Power	0			0	0	0	0			0	0	0	l	0	0		
362	Water/Sewer				0		0				0				0	0		
363	Telephone/Toll TOTAL UTILITIES	0	0	0	0		0		0	0	0		0	0	0	0		
		- U	Ů	Ü	-	Ü	* II		0	Ü	Ü	0	0	Ü	0	Ü		
701	INDIRECT COST				0		0				0				0	0		
450	CAPITAL OUTLAY				0		0				0				0	0		
	TOTAL	177,840 0 0 177,840 0 177,840						33.877 0 0 33.877 38.877 0 33.877 33.877 0								0		
	IOIAL	177,640	. 0	0]	177,040	1 0	177,040	33,877 0 0 0 33,877 0 33,877 0 33,877 0										
	ı			A = = 4 C = = 4 =		07												
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED		CONTRACT	other 30, 20	U <i>1</i>		As of December 31, 2007 UNCLASSIFIED CLASSIFIED CONTRACT OTHER										
	FILLED/WARM BODIES	5OL/(00)1 ILD	JE/ (OOII IED	5511110101	OTTIEN			5.10E (00) 1ED	CE (COII IED	5011110101	OTTIER							

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet FY 2008

	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continue d into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
TAG	185,280			185,280	116,622	68,658	127,862			127,862	44,730	32,803	95,059	127,862	0
RPOM	750,631			750,631	825,328	(74,697)	936,341			936,341	395,995	157,249	779,092	936,341	0
Env-Prog	39,922			39,922	31,362	8,560	33,328			33,328	14,188	9,806	23,522	33,328	0
FOMA	328,318			328,318	303,653	24,665	300,964			300,964	94,132	57,195	243,769	300,964	0
	1,304,151			1,304,151	1,276,965	27,186	1,398,495			1,398,495	549,045	257,053	1,141,442	1,398,495	0
Training Site	584,280	1		584,280	453,883	130,397	626,100			626,100	278,843	140,297	485,803	626,100	
Training Site Pomso	453,700			453,700	359,243	94,458	379,660			379,660	114,581	85,970	293,690	379,660	0
Env-Compliance				179,250	109,521	69,729	74,000			74.000	23,386	23,477	50,523	74,000	0
Family Support	186,350			186.350	69,780	116,570	156,530			156.530	16,593	10,965	145,565	156,530	0
Dist-Lrng	54,400			54,400	0	54,400	38,000			38,000	38,000	0	38,000	38,000	0
ARNG ESSIOM	177,840			177.840	0	177,840	33,877			33,877	33.877	0	33,877	33,877	0
	1,635,820		0	1,635,820	992,427	643,394	1,308,167	0	0	1,308,167	505,280	260,709	1,047,458	1,308,167	0
Total Local-Federal	2,939,971	0	0	2,939,971	2,269,392	670,580	2,706,662	0	0	2,706,662	1,054,325	517,762	2,188,900	2,706,662	0

JULIE'S BALANCING SHEET
1/30/2008 11:18 AM